

Notice of Assignment of an Investment Bond to a Trust

Fidelity Adviser
Solutions
Trust Record

To:

(Insert name of Insurer)

We hereby give you notice that on

in the year

(Insert the date of assignment)

the Investment Bond specified below was assigned to:

(Insert their full names and addresses of the Trustees to whom it was assigned.)

First Trustee here

of:

Insert address of the First Trustee here

and:

Second Trustee here

of:

Insert address of the Second Trustee here

and:

Third Trustee here

of:

Insert address of the Third Trustee here

and:

Fourth Trustee here

of:

Insert address of the Fourth Trustee here

as Trustees of a Trust dated:

(Insert the date of the Trust) [DDMMYYYY]

made by the previous policy owner:

(Insert the full name(s) of the Assignor(s))

We enclose a copy of the trust deed for your records. Please acknowledge receipt of this notice by countersigning and returning the enclosed copy of this Notice of Assignment.

Bond Number(s)	Commencement Date	Life/Lives Assured

(Include full details of the Bond being assigned. All the Assignees (Trustees) should sign here)

Signed:

(First Trustee)

(Second Trustee)

(Third Trustee)

(Fourth Trustee)

Date:

For completion by insurer only

Countersigned by:

Name:

Position:

Name of Insurer:

Date:

IMPORTANT INFORMATION:

Fidelity cannot give advice regarding the legal or tax effects of the Trusts, and will not accept responsibility for any loss occurring from their use. Financial advisers and their clients are recommended to seek independent legal advice to ensure the Trust meets their needs.

